

1:D61 CATS ON THE BAY CORP
Debtor

Case No. 1-21-42368
Reporting Period: 09/20/21-09/30/21

STATEMENT OF OPERATIONS (Income Statement)

INCOME	CURRENT MONTH
Sales	\$ 51,498.00
Other Income (See Attached)	
Total Income	\$ 51,498.00
OPERATING EXPENSES	
Advertising	\$ 25.00
Auto and Truck Expense	\$ -
Bank Charges	\$ 87.00
Subcontractor Services	\$ 21,552.00
Insurance Expenses	\$ 819.00
Office Expenses	\$ 3,189.00
Officer/Insider Compensation*	\$ 1,800.00
Payments to Credit Cards	
Shipping	\$ -
Purchases	\$ 19,384.00
Repairs and Maintenance	\$ 1,250.00
Taxes-MTA	
Taxes-Payroll	\$ -
Telephone	\$ -
Transportation	\$ -
Violations	\$ -
Utilities	
Other Expenses (See Attached)	\$ 13,099.00
Total Operating Expenses Before Depreciation	\$ 61,205.00
Depreciation/Depletion/Amortization	\$ -
Net Profit (Loss) Before Reorganization Items	\$ (9,707.00)
REORGANIZATION ITEMS	
Professional Fees	
U. S. Trustee Quarterly Fees	\$ -
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -
Gain (Loss) from Sale of Property	\$ -
Other Reorganization Expenses (See Attached)	\$ -
Total Reorganization Expenses	\$ -
Net Profit (Loss)	\$ (9,707.00)

*"Insider" is defined in 11 U.S.C. Section 101(31).

Other Income	CURRENT MONTH
Cash back rewards	\$ -
	\$ -
	\$ -
	\$ -
Total Other Income	\$ -

Other Expenses	CURRENT MONTH
Meals and Entertainment	
Dues and Subscriptions	\$ 39.00
Gas	
Lease Payments	\$ -
Postage and Delivery	\$ -
Tolls and parking	

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Computer and Internet Expenses	\$ -
Sales tax paid	\$ 13,060.00
Total Other Expenses	\$ 13,099.00

Other Reorganization Expenses	CURRENT MONTH
	\$ -
	\$ -
	\$ -
	\$ -
Total Other Reorganization Expenses	\$ -